J.P.Morgan

2200 Ross Avenue 6th Floor Dallas, TX 75201

(866) 657-0039

Ref# 2016-1208-MAIL 1

Todd Hauck 9306 Lakeside Trail Champlin, MN 55316

December 29, 2016

Re: Puerto Rico Water Resources Authority 5% Electric Revenue Bond (Series 1968), Cusip Number: 7459909E3C, Coupon Number: 48 for Certificate Number: 340969

Dear Bondholder:

We have received your request in regards to the identified issue.

After extensive research we are unable to locate this issue on our records nor find were we send funds for this issue. We did handle some Puerto Rico issues but this issue was not one of them. I reached out and called Abandoned Property Supervisor Salva Davis Valentin by phone. The number did not work and also sent email on 12/19/16 as of today have not received response.

If you have any questions, please contact the Customer Service Department (866) 657-0039 Monday through Friday, 8:30 a.m. – 4:00 p.m. (Central Standard Time).

Sincerely,

Donna Woods

Corporate & Investment Bank

Prudential

Jean H. Barry Operations Supervisor

Prudential Securities Incorporated

200 Campus Drive Florham Park NJ 07932 Mail to PO Box 1990 Morristown NJ 07962 Tel 973 301-8355 800 824-4120 Fax 973 301-8361

Mrs. Bernice Bednarz 55 Lake Drive E Wayne N.J. 07470 4323 DECEASED AUNT

Dear Mrs. Bednarz

RE:

5000 Puerto Rico Water Resources Auth Electric Rev Bond Ser 1968 Cert # 340969 Due Jan 1 1992 5%

T0,000 Puerto Rico Highway Authority Series M Due July 1 1993 9/1/4% 2 Certs @ \$5000 #4988 and #4984

We are returning these bonds to you because they have been "escheated" to the state due to thier age.

If you have any questions regarding this, please contact your Financial Advisor, James Kostival, at (973)301-8350

Yours truly

Operations Dept.

Date: 8.10.01
Attention: JEAN BARRY
Account:
Re: PUCKTO RICO WAT Les AWTh cf 5 /. 1-1-195
Please be advised Prudential Securities, Inc. has presented your clients' securities to an agent, trustee or company office in the attempt to exchange them.
These securities, however, can not be exchanged due to one or more of the following reasons:
The certificates have been reported lost, stolen, or replaced
The funds/securities have been escheated to the state
Company charter has been canceled
The securities are non-transferable
Other
If you have any questions or require further assistance, please do not hesitate to contact the Securities Out-Processing Section at (212)778-7627 or (212)778-4130. Thank you.
Respectfully yours,
Securities Out-Processing